

**"4th Quarter Summary Report"**

<b>Reporting Agency:--&gt; 21 --Department of the Army</b>					
<b>ALL Reciprocal Category Differences Included</b>		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
09	Other Legislative Branch Agencies	\$91,267	\$0	\$91,267	NA
11	Office of Administration	\$2,206,023,397	\$0	\$2,206,023,397	NA
12	Department of Agriculture	\$6,222,521	\$57,012,414	(\$50,789,893)	89.1%
13	Department of Commerce	\$3,528,244	\$28,988,714	(\$25,460,470)	87.8%
14	Department of Interior	\$4,778,525	\$868,372,993	(\$863,594,468)	99.4%
15	Department of Justice	\$79,902,155	\$0	\$79,902,155	NA
16	Department of Labor	\$682,651,864	\$728,665,304	(\$46,013,440)	6.3%
17	Department of the Navy	\$804,393,014	\$804,393,014	\$0	0.0%
19	Department of State	\$64,352,432	\$436,405	\$63,916,027	99.3%
20	Department of the Treasury	\$1,260,572,027	\$212,608,285	\$1,047,963,741	83.1%
24	Office of Personnel Management	\$1,365,512,805	\$1,440,349,959	(\$74,837,154)	5.2%
36	Department of Veterans Affairs	\$3,161,361	\$65,170,172	(\$62,008,811)	95.1%
47	General Services Administration	\$11,172,985	\$0	\$11,172,985	NA
57	Department of the Air Force	\$2,117,618,273	\$2,117,618,273	\$0	0.0%
58	Federal Emergency Management Agency	\$2,613,303	\$0	\$2,613,303	NA
61	Consumer Product Safety Commission	\$5,350	\$0	\$5,350	NA
68	Environmental Protection Agency	\$2,102,408	\$15,257,830	(\$13,155,422)	86.2%
69	Department of Transportation	\$92,575,831	\$63,853,788	\$28,722,043	31.0%
75	Department of Health and Human Services	\$72,050,652	\$0	\$72,050,652	NA
80	National Aeronautics and Space Administration	\$21,257,396	\$0	\$21,257,396	NA
86	Department of Housing and Urban Development	\$40,500	\$5,660	\$34,840	86.0%
89	Department of Energy	\$5,245,712	\$288,030,240	(\$282,784,528)	98.2%
90	Selective Service System	\$11,403,966	\$0	\$11,403,966	NA
96	U.S. Army Corps of Engineers	\$472,165,866	\$472,165,866	\$0	0.0%

**"4th Quarter Summary Report", Continued**

Agency: 21

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
<b>97</b> <i>Office of the Secretary of Defense-Defense Agencies</i>	\$38,467,243,586	\$39,094,042,449	<b>(\$626,798,863)</b>	<b>1.6%</b>
<b>TOTALS</b>	<b>\$47,756,685,439</b>	<b>\$46,256,971,366</b>	<b>\$1,499,714,072</b>	<b>3.1%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Department of the Army  
Where Department of the Army Did Not Report**

NOTE: No Materiality Threshold  
Applied for this Section

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
<b>27</b> <i>Federal Communications Commission</i>	\$0	\$2,684,194	<b>\$2,684,194</b>	<b>NA</b>
<b>28</b> <i>Social Security Administration</i>	\$0	\$250,128,951	<b>\$250,128,951</b>	<b>NA</b>
<b>31</b> <i>U.S. Nuclear Regulatory Commission</i>	\$0	\$1,070,795	<b>\$1,070,795</b>	<b>NA</b>
<b>33</b> <i>Smithsonian</i>	\$0	\$335,433	<b>\$335,433</b>	<b>NA</b>
<b>49</b> <i>National Science Foundation</i>	\$0	\$7,167,229	<b>\$7,167,229</b>	<b>NA</b>
<b>64</b> <i>Tennessee Valley Authority</i>	\$0	\$33,612,256	<b>\$33,612,256</b>	<b>NA</b>
<b>70</b> <i>Department of Homeland Security</i>	\$0	\$17,987,260	<b>\$17,987,260</b>	<b>NA</b>
<b>73</b> <i>Small Business Administration</i>	\$0	\$945,794	<b>\$945,794</b>	<b>NA</b>
<b>91</b> <i>Department of Education</i>	\$0	(\$284,186)	<b>\$284,186</b>	<b>NA</b>
<b>Non-Reporting TOTALS</b>	<b>\$0</b>	<b>\$313,647,726</b>	<b>\$313,647,726</b>	<b>NA</b>

END OF REPORT